

**ORNCC Financial Report**

**May - October 2011**

**Income:**

**Meetings/Dues**

**May \$1100.00**

**September \$450.00**

**Total Income: \$1550.00**

**Expenses:**

**Meetings:**

**April Exec Travel \$ 617.10**

**Event \$ 784.26**

**Government Rep \$ 400.00**

**Total Expenses: \$ 1801.36**

**Balance as of 09/30/2011 \$ 2292.77**

**Franklin Fund Investment: Balance as of 3/31/2011 \$5,739.26**